

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 1,91,76,000/- to MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 96

Dated: 20-06-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

ORDER:

In pursuance of the orders issued in references read above, the MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 1,91,76,000/- (Rupees One Crore Ninety One Lakhs Seventy Six Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure for the months of JUNE, JULY and AUGUST -2014 under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (JUNE, JULY & AUGUST-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (JUNE, JULY & AUGUST-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Pollution and Conservation of Musi River Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst. Secy. to the Govt. MAUD.Dept. Remarks: Adjustment to PD A/c No. G.A 09 (old GA 130) of HMWSSB									
1	2215-02-105-11-07-310-312	V	92,53	..	..	92,53	..	92,53	..
Scheme Name: Remodelling of existing sewerage system and sewerage treatment works Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst. Secy. to the Govt. MAUD.Dept. Remarks: Adjustment to PD A/c No. G.A 09 (old GA 130) of HMWSSB									
2	2215-02-107-11-05-310-312	V	23,25	..	..	23,25	..	23,25	..
3	2215-02-789-11-06-310-312	V	1,75	..	..	1,75	..	1,75	..
Scheme Name: Urban Community Development (GHMC) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Asst. Secy to Govt. MAUD. Dept. Remarks: Adjustment to PD A/c No. 66 of C&SO,GHMC,Hyd.									
4	2217-80-800-11-04-010-011	V	6,09	..	..	6,09	..	6,09	..
5	2217-80-800-11-04-010-012	V	4	..	..	4	..	4	..
6	2217-80-800-11-04-010-013	V	2,57	..	..	2,57	..	2,57	..
7	2217-80-800-11-04-010-016	V	1,03	..	..	1,03	..	1,03	..
8	2217-80-800-11-04-010-017	V	33	..	..	33	..	33	..
9	2217-80-800-11-04-010-018	V	42	..	..	42	..	42	..
Scheme Name: Water Supply and Sewerage improvement to slums Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Asst. Secy. to Govt. MAUD.dept. Remarks: Adjustment to PD A/c No. GA 09 (old GA 130) of HMWSSB .									
10	2215-01-789-11-06-310-312	V	62,50	..	..	62,50	..	62,50	..
11	2215-01-796-11-06-310-312	V	1,25	..	..	1,25	..	1,25	..
Total			1,91,76	..	..	1,91,76	..	1,91,76	..

The (MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

MUNICIPAL ADMINISTRATION AND URBAN DEVELOPMENT, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General

The Reins(Budget Computers)
The Fin (BG)Dept

// FORWARDED BY ORDER //

SECTION OFFICER.